



Payment Report
FY2006-07
May Payment

*****Final*****

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SILVER BOW COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	339,572.16	339,572.16	0.00	169,786.08
This Month's Payment - sent to Silver Bow County				169,786.08
GTB Retirement Elementary (7840)				
ENTITLEMENT	841,682.47	841,682.47	0.00	420,841.23
This Month's Payment - sent to Silver Bow County				420,841.23
County Block Grant (7820)				
ENTITLEMENT	20,745.36	20,745.36	0.00	10,372.68
This Month's Payment - sent to Silver Bow County				10,372.68
This Month's Payment for District				600,999.99

0840 Butte Elem

District ANB: EL: 3,161 HS: 0
Located ANB: 3,161

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,626,090.00	2,626,090.00	0.00	1,313,045.00
This Month's Payment - sent to Silver Bow County				1,313,045.00

* Entitlement has been recalculated

Office of Public Instruction

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SILVER BOW COUNTY

0840 Butte Elem

District ANB: EL: 3,161 HS: 0

Located ANB: 3,161

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	885,496.12	885,496.12	0.00	265,648.84
This Month's Payment - sent to Silver Bow County				265,648.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,510.42	39,510.42	0.00	11,853.13
This Month's Payment - sent to Silver Bow County				11,853.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	25,667.37	25,667.37	0.00	7,700.21
This Month's Payment - sent to Silver Bow County				7,700.21
This Month's Payment for District				1,598,247.18

0842 Ramsay Elem

District ANB: EL: 130 HS: 0

Located ANB: 130

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,926.66	24,926.66	0.00	12,463.33
This Month's Payment - sent to Silver Bow County				12,463.33

* Entitlement has been recalculated

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0842 Ramsay Elem **District ANB:** EL: 130 HS: 0

Located ANB: 130

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,386.38	69,386.38	0.00	20,815.91
This Month's Payment - sent to Silver Bow County				20,815.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,845.91	3,845.91	0.00	1,153.77
This Month's Payment - sent to Silver Bow County				1,153.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,643.18	11,643.18	0.00	3,492.95
This Month's Payment - sent to Silver Bow County				3,492.95
This Month's Payment for District				37,925.96

0843 Divide Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,268.16	1,268.16	0.00	634.08
This Month's Payment - sent to Silver Bow County				634.08

* Entitlement has been recalculated

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0843 Divide Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,743.61	5,743.61	0.00	1,723.08
This Month's Payment - sent to Silver Bow County				1,723.08
SBG Combined General Fund (01-3445)				
ENTITLEMENT	197.99	197.99	0.00	59.40
This Month's Payment - sent to Silver Bow County				59.40
This Month's Payment for District				2,416.56

0844 Melrose Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	16,486.60	16,486.60	0.00	8,243.30
This Month's Payment - sent to Silver Bow County				8,243.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,277.37	5,277.37	0.00	1,583.21
This Month's Payment - sent to Silver Bow County				1,583.21

* Entitlement has been recalculated

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SILVER BOW COUNTY

0844 Melrose Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	566.97	566.97	0.00	170.09
This Month's Payment - sent to Silver Bow County				170.09
This Month's Payment for District				9,996.60

1212 Butte H S

District ANB: EL: 0 HS: 1,569

Located ANB: 1,569

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	1,261,106.70	1,261,106.70	0.00	630,553.35
This Month's Payment - sent to Silver Bow County				630,553.35

GTB Debt Service (50-3120)

ENTITLEMENT	303,183.74	303,183.74	0.00	303,183.74
This Month's Payment - sent to Silver Bow County				303,183.74

School Block Grant General Fund (01-3444)

ENTITLEMENT	570,728.14	570,728.14	0.00	171,218.44
This Month's Payment - sent to Silver Bow County				171,218.44

* Entitlement has been recalculated

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SILVER BOW COUNTY

1212 Butte H S

District ANB: EL: 0 HS: 1,569

Located ANB: 1,569

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	22,528.78	22,528.78	0.00	6,758.63
This Month's Payment - sent to Silver Bow County				6,758.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	17,644.39	17,644.39	0.00	5,293.32
This Month's Payment - sent to Silver Bow County				5,293.32
This Month's Payment for District				1,117,007.48

* Entitlement has been recalculated

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SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,929,878.12	3,929,878.12	0.00	1,964,939.06	1,964,939.06
GTB Debt Service (50-3120)					
ENTITLEMENT	303,183.74	303,183.74	0.00	303,183.74	303,183.74
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,536,631.62	1,536,631.62	0.00	460,989.48	460,989.48
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	65,885.11	65,885.11	0.00	19,765.53	19,765.53
SBG Combined General Fund (01-3445)					
ENTITLEMENT	197.99	197.99	0.00	59.40	59.40



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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,319 HS: 1,569 K12: 0

County ANB: EL: 3,319 HS: 1,570 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	566.97	566.97	0.00	170.09	170.09
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	54,954.94	54,954.94	0.00	16,486.48	16,486.48
GTB Retirement High School (7830)					
ENTITLEMENT	339,572.16	339,572.16	0.00	169,786.08	169,786.08
GTB Retirement Elementary (7840)					
ENTITLEMENT	841,682.47	841,682.47	0.00	420,841.23	420,841.23
County Block Grant (7820)					
ENTITLEMENT	20,745.36	20,745.36	0.00	10,372.68	10,372.68



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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,319 HS: 1,569 K12: 0

County ANB: EL: 3,319 HS: 1,570 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

1,648,586.30

High School Payment

1,117,007.48

K12 Payment

0.00

Coop Payment

0.00

County Payment

600,999.99

This Month's Payment

3,366,593.77